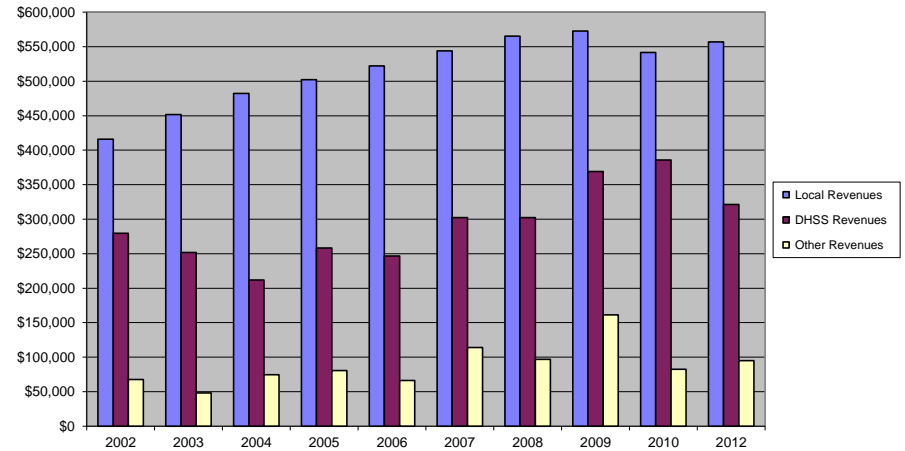


Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$213,763			
Local Revenues					
Taxes		\$469,550	48.23%	33.33%	44.34%
Interest		\$10,480	1.08%	0.82%	0.50%
Vital Records		\$22,480	2.31%	2.56%	2.91%
Donations		\$243	0.03%	0.95%	0.44%
Fees		\$24,801	2.55%	3.09%	4.57%
Other		\$29,407	3.02%	3.26%	5.38%
Total Local Revenues		\$556,963	57.21%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$54,728	5.62%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$28,247	2.90%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$164,154	16.86%	13.78%	7.09%
Child Care Inspections	Federal	\$5,860	0.60%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$3,381	0.35%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$63,635	6.54%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State	\$0	0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$1,315	0.14%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$266,592	27.38%	21.37%	16.06%
Total DHSS State		\$54,728	5.62%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$321,320	33.01%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,923	4.20%	3.34%	2.62%
Medicare - (Non-Home Health)			0.00%	0.70%	0.43%
Family Planning Title X		\$16,830	1.73%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$5,235	0.54%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,250	3.31%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$95,237	9.78%	30.48%	22.33%
Total Revenue All Sources		\$973,520	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$496,147	63.26%	57.67%	43.65%
Fringe Benefits		\$70,592	9.00%	16.62%	14.36%
Supplies/Equipment		\$17,617	2.25%	8.41%	7.37%
Contracted Services		\$7,600	0.97%	4.70%	21.92%
Travel		\$6,503	0.83%	1.44%	1.48%
Utilities/Rent		\$7,740	0.99%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other		\$178,143	22.71%	7.61%	7.88%
Total Expenditures		\$784,342	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$402,941			
Population		36,439			
Per Capita Public Health Revenue		\$26.72			
Tax Rate		\$0.1381			

Webster County Revenue Comparison 2002 - 2010, 2012



Webster - 2012 DHSS Revenue

